

## RESOLUTION NO. R-19-46

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018 AND FOR COUNTY PURPOSE IN THE COUNTY OF GRANT, SILVER CITY, NEW MEXICO, TRANSFERRING AND APPROPRIATING FUNDS THEREOF,

WHEREAS, the Board adopted a budget for the County of Grant for the fiscal period beginning the first day of July 2018; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases, decreases and transfers as follows;

CODE	Fund	Department	GL Account	Line Item Description	Permanent Cash Transfer:		Revenue:		Expenditures:	
					In:	Out:	Increase	Decrease	Increase	Decrease
209	FIRE PROTECTION FUND	Santa Rita Volunteer Fire Department	419-79-5009	Office Supplies					\$ 322.00	
209	FIRE PROTECTION FUND	Santa Rita Volunteer Fire Department	419-79-5012	Equipment Maintenance & Repairs					\$ 5,200.00	
209	FIRE PROTECTION FUND	Santa Rita Volunteer Fire Department	419-79-5023	Building Maintenance & Repairs					\$ 22,630.94	
209	FIRE PROTECTION FUND	Santa Rita Volunteer Fire Department	419-79-5040	Supplies & Materials					\$ 784.02	
209	FIRE PROTECTION FUND	Fort Hayard Volunteer Fire Department	408-40-5023	Building Maintenance & Repairs					\$ 14,350.00	
209	FIRE PROTECTION FUND	Fort Hayard Volunteer Fire Department	408-40-5028	Non-Capital Equipment					\$ 20,100.00	
209	FIRE PROTECTION FUND	Whiskey Creek Volunteer Fire Department	411-53-5028	Capital Outlay					\$ 104,100.00	
209	FIRE PROTECTION FUND	Pinos Altos Volunteer Fire Department	413-51-5028	Capital Outlay					\$ 285,318.00	
209	FIRE PROTECTION FUND			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 452,744.96	\$ -
299	OTHER SPECIAL REVENUE	Freemont Community Stepping Up Grant	425-D1-4562	Other Revenue			\$ 20,000.00			
299	OTHER SPECIAL REVENUE	Freemont Community Stepping Up Grant	425-D1-5027	Operating Expense					\$ 20,000.00	
299	OTHER SPECIAL REVENUE	DARE Program	603-B1-5027	Operating Expense					\$ 1,000.00	
299	OTHER SPECIAL REVENUE			<b>TOTAL</b>	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 21,000.00	\$ -
301	CAPITAL PROJECTS	2019 Series Bond Proceeds	618-00-4294	Bond Proceeds			\$ 8,000,047.00			
301	CAPITAL PROJECTS	2019 Series Bond Proceeds	618-00-5114	Construction/Rehab					\$ 8,000,047.00	
301	CAPITAL PROJECTS			<b>TOTAL</b>	\$ -	\$ -	\$ 8,000,047.00	\$ -	\$ 8,000,047.00	\$ -
303	STATE LEGISLATIVE PROJECT	OC Admin Bldg Parking Lot Renovation	535-B0-4554	Grant Reimbursement			\$ 200,000.00			
303	STATE LEGISLATIVE PROJECT	OC Admin Bldg Parking Lot Renovation	535-B0-5114	Construction & Rehab					\$ 200,000.00	
303	STATE LEGISLATIVE PROJECT	Sheriff's Office Vehicles	535-BP-4554	Grant Reimbursement			\$ 115,000.00			
303	STATE LEGISLATIVE PROJECT	Sheriff's Office Vehicles	535-BP-5028	Capital Outlay					\$ 115,000.00	
303	STATE LEGISLATIVE PROJECT	OC Admin Bldg Roof Renovations	535-BQ-4554	Grant Reimbursement			\$ 200,000.00			
303	STATE LEGISLATIVE PROJECT	OC Admin Bldg Roof Renovations	535-BQ-5114	Construction & Rehab					\$ 200,000.00	
303	STATE LEGISLATIVE PROJECT			<b>TOTAL</b>	\$ -	\$ -	\$ 515,000.00	\$ -	\$ 515,000.00	\$ -
401	GO BONDS	Bonds 2014 Series	604-00-6400	Tax Incremental Expense					\$ 200.00	
401	GO BONDS			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
101	GENERAL FUND	General Fund	401-00-4951	Transfer Out		\$ (16,500.00)				
101	GENERAL FUND			<b>TOTAL</b>	\$ -	\$ (16,500.00)	\$ -	\$ -	\$ -	\$ -
503	WASTEWATER/SEWER ENTERPRISE	North Hurley Sewage System	430-00-4950	Transfer In	\$ 16,500.00	\$ -				
503	WASTEWATER/SEWER ENTERPRISE	North Hurley Sewage System	430-28-5027	Operating Expense					\$ 16,500.00	
503	WASTEWATER/SEWER ENTERPRISE			<b>TOTAL</b>	\$ 16,500.00	\$ -	\$ -	\$ -	\$ 16,500.00	\$ -
504	AIRPORT ENTERPRISE	Airport Fund (Airfield Maint. Grant)	447-RU-4574	State Revenue			\$ 20,000.00			
504	AIRPORT ENTERPRISE	Airport Fund (Airfield Maint. Grant)	447-RU-5024	Grounds Maintenance					\$ 20,000.00	
504	AIRPORT ENTERPRISE	Airport Fund (Terminal Bldg Renovation)	447-RV-4574	State Revenue			\$ 204,000.00			
504	AIRPORT ENTERPRISE	Airport Fund (Terminal Bldg Renovation)	447-RV-4574	Construction & Rehab					\$ 204,000.00	
504	AIRPORT ENTERPRISE			<b>TOTAL</b>	\$ -	\$ -	\$ 224,000.00	\$ -	\$ 224,000.00	\$ -
528	RENTAL ENTERPRISE	Chopper Rental	627-CP-5027	Operating Expense					\$ 3,000.00	
528	RENTAL ENTERPRISE			<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
				<b>GRAND TOTAL ADJUSTMENT</b>	\$ 16,500.00	\$ (16,500.00)	\$ 8,759,047.00	\$ -	\$ 9,332,491.96	\$ -

WHEREAS, it has been determined that resources are available, and are sufficient to provide for requirement as set for the above in the designated funds, respectively; and

WHEREAS, the Manager of the County of Grant has submitted the same to the Board of County Commissioners and the Board has received said recommended adjustments and found them to be acceptable and in conformance with the needs of the County of Grant's budget for the fiscal year beginning July 1, 2018

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of the County of Grant, Silver City, New Mexico;

Section I: The Budget approved by the Board is hereby amended for fiscal period July 1, 2018 to June 30, 2019 pursuant to the County Manager's aforesaid recommendation.

Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

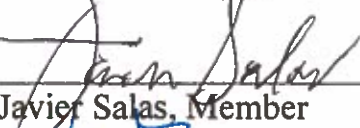
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 27<sup>th</sup> day of June 2019.

ATTEST:

BOARD OF GRANT COUNTY  
COMMISSIONERS:

  
Chris Ponce, Chairman  
Gerald W. Billings, Jr., Vice Chairman  
Alicia Edwards, Member  
Javier Salas, Member  
Harry Browne, Member  
Marisa Castrillo  
County Clerk